



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **635366001**
PROJECT: **RMC - 635366001**
CONTRACT: **06204210**
AWARD AMOUNT: **\$252,680.00**
PROJECTED AMOUNT: **\$252,680.00**
ADJ. PROJECTED AMOUNT: **\$252,680.00**
CONTRACTOR: **SURETEC INSURANCE COMPANY**

HIGHWAY: **IH0035**
DISTRICT NAME: **LAREDO**
COUNTY: **WEBB**
AREA ENGINEER: **Carlos G. Rodriguez, P.E.**
AREA NUMBER: **011**

ESTIMATE NUMBER: **0006**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/01/2021** to **04/28/2021**
ESTIMATE TYPE: **PROG**
% COMPLETE: **86.83**
% TIME USED: **96.83**
% RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
AWARD DATE: **06/25/2020**
NOTICE TO PROCEED DATE: **07/30/2020**
WORK BEGIN DATE: **12/01/2020**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0006

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$219,390.30	\$0.00	\$219,390.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$219,390.30	\$0.00	\$219,390.30
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$23,010.00)	\$23,010.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$219,390.30</u>	<u>(\$23,010.00)</u>	<u>\$242,400.30</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$23,010.00)</u>
CURRENT BALANCE			\$219,390.30
PAID TO CONTRACTOR			\$219,390.30

Estimate Number 0005

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$13,570.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$13,570.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$9,440.00)</u>
CURRENT BALANCE		-\$23,010.00
PAID TO CONTRACTOR		\$0.00

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$9,440.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$9,440.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	12/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/02/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	63	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	63	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	61	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2021	1			28	7	21
04/02/2021	1					
04/03/2021		1	SATURDAY			
04/04/2021		1	SUNDAY			
04/05/2021	1					
04/06/2021	1					
04/07/2021	1					
04/08/2021	1					
04/09/2021	1					
04/10/2021		1	AWAITING FINAL DOCUMENTATION			
04/11/2021		1	AWAITING FINAL DOCUMENTATION			
04/12/2021		1	AWAITING FINAL DOCUMENTATION			
04/13/2021		1	AWAITING FINAL DOCUMENTATION			
04/14/2021		1	AWAITING FINAL DOCUMENTATION			
04/15/2021		1	AWAITING FINAL DOCUMENTATION			
04/16/2021		1	AWAITING FINAL DOCUMENTATION			
04/17/2021		1	AWAITING FINAL DOCUMENTATION			
04/18/2021		1	AWAITING FINAL DOCUMENTATION			
04/19/2021		1	AWAITING FINAL DOCUMENTATION			
04/20/2021		1	AWAITING FINAL DOCUMENTATION			
04/21/2021		1	AWAITING FINAL DOCUMENTATION			
04/22/2021		1	AWAITING FINAL DOCUMENTATION			
04/23/2021		1	AWAITING FINAL DOCUMENTATION			
04/24/2021		1	AWAITING FINAL DOCUMENTATION			
04/25/2021		1	AWAITING FINAL DOCUMENTATION			
04/26/2021		1	AWAITING FINAL DOCUMENTATION			
04/27/2021		1	AWAITING FINAL DOCUMENTATION			
04/28/2021		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOC
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT RMC - 635366001

CONTROL 635366001

CATEGORY 001

DESCRIPTION CLEANING AND CRACK SEALING OF HIGHW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	1.000	\$2,500.00	4.00	1.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	3.00	1.00
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	10.000	37.000	\$370.00	630.00	37.00
0090	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	465.500	462.600	\$215,340.30	500.00	462.60
0095	61856002	000	TMA (STATIONARY)	DAY	10.000	18.000	\$180.00	63.00	18.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$219,390.30		

CONTRACT LINE ITEMS

PROJECT RMC - 635366001 CONTROL 635366001
 CATEGORY 001 DESCRIPTION CLEANING AND CRACK SEALING OF HIGHW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.000	0.000	1.00	2,500.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	1.00	1,000.00
0085	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	10.000	630.000	0.000	37.00	370.00
0090	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	465.500	500.000	0.000	462.60	215,340.30
0095	61856002	000	TMA (STATIONARY)	DAY	10.000	63.000	0.000	18.00	180.00
								Category Subtotal	\$219,390.30

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$219,390.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.00	1.000	2,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	1.000	1,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	10.000	630.00	37.000	370.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	465.500	500.00	462.600	215,340.30
61856002	000	TMA (STATIONARY)	DAY	10.000	63.00	18.000	180.00
TOTAL ITEM EARNINGS TO DATE							\$219,390.30